

11:02 AM  
02/09/04  
Accrual Basis

**WIZARD WORKS Debtor in Possession**  
**Balance Sheet**  
**As of September 30, 2003**

*Cox # 03-15721*

	<u>Sep 30, 03</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Fleet Bank	526.64
<b>Total Checking/Savings</b>	<u>526.64</u>
<b>Total Current Assets</b>	526.64
<b>Fixed Assets</b>	
1500 - Equipment	75,301.80
1599 - Accum. Depreciation	-14,717.00
1600 - Inventory	25,000.00
<b>Total Fixed Assets</b>	<u>85,584.80</u>
<b>TOTAL ASSETS</b>	<u><u>86,111.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 - Opening Bal Equity	86,111.44
<b>Total Equity</b>	<u>86,111.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>86,111.44</u></u>

FILED  
2004 FEB 10 PM 2:09  
CLERK OF THE  
BANKRUPTCY COURT  
N.D. OF NY  
ALBANY

11:01 AM

02/09/04

Accrual Basis

**WIZARD WORKS Debtor in Possession**  
**Profit & Loss**  
**September 2003**

	<u>Sep 03</u>
Net Income	<u>0.00</u>

11:11 AM

02/09/04

**WIZARD WORKS Debtor in Possession**

**Journal**

**September 2003**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Credit</u>
TOTAL							

11:12 AM

02/09/04

**WIZARD WORKS Debtor in Possession**

**Journal**

**September 2003**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>
TOTAL							



February 10, 2004

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## View Account Detail

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**Sm Bus Checking**                      9420423860  
 Current Balance                      \$21,241.59  
 Available Balance                      \$21,241.59

☒ View the image of a check. Click any check number displayed below in bold.



Click on column headings below to sort.

☒ Show Daily Balances

Date	Check #	Description	Deposit	Withdrawal
02/09/04	506	Check		-1,295.63
02/09/04	145	Check		-2,000.00
02/09/04	151	Check		-200.00
02/09/04	144	Check		-562.00
02/06/04		Preauth DB Capl Prof Se Ach. Trans		-2,561.40
02/05/04		Deposit	25,388.04	
02/04/04	132	Check		-64.93
02/03/04	505	Check		-650.97
02/03/04	504	Check		-694.87
02/03/04	503	Check		-769.80
02/03/04	139	Check		-526.00
02/03/04	134	Check		-1,474.80
02/03/04	135	Check - Ecp		-3,027.61
02/02/04	138	Check - Ecp		-37.60
02/02/04	111	Check - Ecp		-385.00
02/02/04		Preauth DB Capl Prof Se Ach. Trans		-390.40
01/30/04	124	Check		-250.00
01/30/04	114	Check		-10.90
01/30/04	133	Check		-81.78
01/30/04		Preauth DB Capl Prof Se Ach. Trans Wizard Works		-1,941.46
01/28/04	130	Check		-1,500.00
01/28/04	129	Check		-442.50
01/27/04		Preauth DB Home Depot U Debtcollect 012704 114		-60.90
01/26/04	131	Check		-300.00
01/22/04	125	Check		-2,500.00

01/22/04	107	Check		-3,104.62
01/21/04	502	Check		-1,278.33
01/21/04	123	Check		-14.42
01/21/04	120	Check		-62.77
01/21/04	0	Check		-34.69
01/21/04	127	Check - Ecp		-36.97
01/20/04	126	Check		-47.89
01/16/04	331353	Check		-149.05
01/16/04	119	Check		-4,083.85
01/16/04		Preauth DB Capl Prof Se Ach. Trans Wizard Works		-1,509.80
01/15/04		Prior Month Service Charge		-12.00
01/14/04	118	Check		-63.79
01/13/04	117	Check		-45.88
01/13/04	113	Check		-46.79
01/13/04		Returned Check	40.90	
01/12/04	114	Check		-40.90
01/12/04	112	Check		-1,200.00
01/09/04		Returned Check	2,000.00	
01/08/04	109	Check		-2,000.00
01/07/04	108	Check - Ecp		-64.87
01/05/04		Deposit	28,904.00	
12/12/03		Prior Month Service Charge		-12.00
11/17/03		Prior Month Service Charge		-63.22

View Another Account

Sm Bus Checking 9420423860  View Additional Activity

OL - 04.04.03 - AI020

P: SD: W3 AP 7-02 : 202:MW 7:EFT gw4:GTPS gw4



February 10, 2004

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**Current Balance**                      \$21,241.59  
**Available Balance**                      \$21,241.59

**View the image of a check.** Click any check number displayed below in bold.

Click on column headings below to sort.

☒ **Show Daily Balances**

<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
12/12/03		Prior Month Service Charge		-12.00
11/17/03		Prior Month Service Charge		-63.22
10/16/03	103	Check		-405.27
10/15/03	102	Check		-375.64
10/15/03		Prior Month Service Charge		-12.50
10/14/03	104	Check		-3,500.00
10/10/03		Deposit	4,424.81	

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**Sm Bus Checking 9420423860**

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OL - 04.04.03 - AI020

p: SD: w3 AP 7-02 : 202:MW 7:EFT gw4:GTPS gw4



February 10, 2004

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**Sm Bus Checking**                      **9420423860**  
**Current Balance**                    **\$21,241.59**  
**Available Balance**                **\$21,241.59**

View the image of a check. Click any check number displayed below in bold.

Click on column headings below to sort.

☒ Show Daily Balances

Date	Check #	Description	Deposit	Withdrawal
10/16/03	103	Check		-405.27
10/15/03	102	Check		-375.64
10/15/03		Prior Month Service Charge		-12.50
10/14/03	104	Check		-3,500.00
10/10/03		Deposit	4,424.81	
09/02/03		Business Deposit	426.64	

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[Sm Bus Checking 9420423860](#)

☒ [View Additional Activity](#)

OL - 04.04.03 - AI020

p: SD: wj AP 7-02 : 202:MW 7:EFT gw4:GTPS gw4



# Escape

ASST

40 BRO/ADRAV

ALBANY NY 12202

14-1822303

MARK ARABONA

PRESTIDENT

Phone No 518-334-0404

LAW MOBI A

Product

Access Card

Access Card

Access Card

PhoneCard

Account Number

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5046376029380161

5046376029380179

070646922

Balance

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OPEN

Status

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CLOSED

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अर्द्धशत

Date	Description	Debit	Credit	Balance
08/30/04	ACCOUNT ACTIVITY FEES SEQ# 0800000000		-19.95	
12/31/03	ACCOUNT ACTIVITY FEES MONTHLY FEE		-19.95	29.29
12/31/03	ACCOUNT ACTIVITY FEES SEQ# 0800000000		-19.95	
11/28/03	ACCOUNT ACTIVITY FEES MONTHLY FEE		-19.95	40.17
11/08/03	ACCOUNT ACTIVITY FEES SEQ# 0800000000		-19.95	
10/31/03	ACCOUNT ACTIVITY FEES MONTHLY FEE		-19.95	60.10
10/31/03	ACCOUNT ACTIVITY FEES SEQ# 0800000000		-19.95	
09/30/03	ACCOUNT ACTIVITY FEES MONTHLY FEE		-19.95	80.04
09/30/03	ACCOUNT ACTIVITY FEES SEQ# 0800000000		-19.95	
08/31/03	BUSINESS DEPOSIT SEQUENCE 0800000000		100.00	100.00
01/30/04	MONTHLY FEE		-19.95	
01/30/04	MONTHLY FEE		-19.95	

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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In Re:

**WIZARD WORKS PRODUCT  
DEVELOPMENT COMPANY, INC.,**

Chapter 11  
Case No. 03-15721


Debtor,

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**VERIFICATION OF MONTHLY REPORTS**

The undersigned, having prepared the foregoing reports, certifies, under penalty of perjury, that the information contained therein is complete, accurate, and truthful, to the best of my knowledge.

Dated: 2.5.04

  
\_\_\_\_\_  
President  
\_\_\_\_\_  
Title

40 Broadway  
\_\_\_\_\_  
Albany NY  
\_\_\_\_\_  
12202  
\_\_\_\_\_  
Address